

Enterprise Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

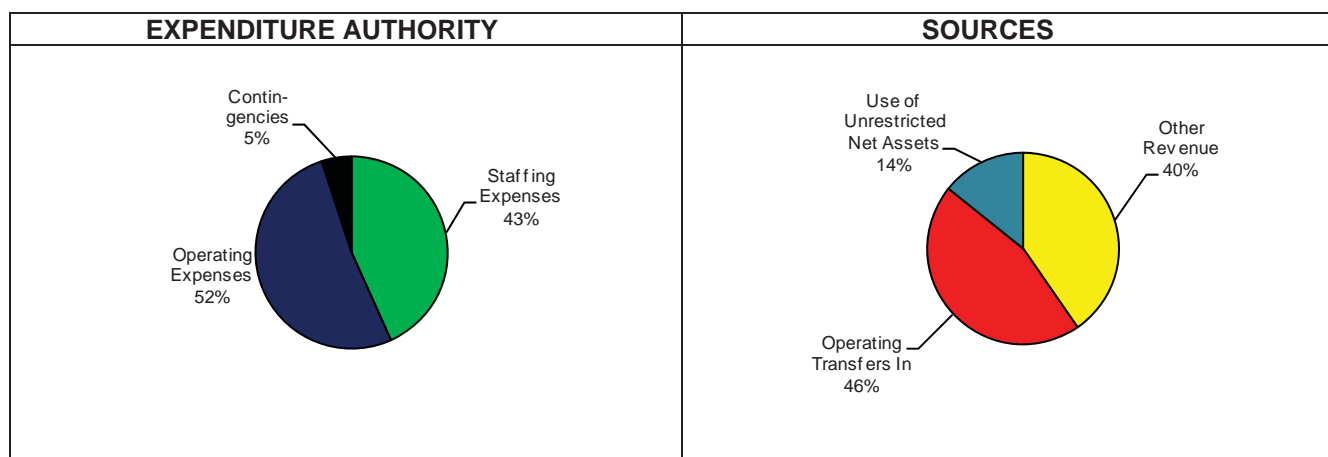
Snack Bars was established by the Regional Parks Department to provide staff to operate the snack bars located at Lake Gregory Regional Park. An enterprise fund was established to provide management with accountability and timely reports in connection with business operations. Excess revenue resulting from operations is used to enhance the snack bar or park operations. Existing snack bars at other regional parks (Cucamonga-Guasti, Glen Helen, Yucaipa and Prado) are operated and managed by Board-approved private contractors.

Budget at a Glance

Total Expenditure Authority	\$99,098
Total Sources	\$85,000
Rev Over/(Under) Exp	(\$14,098)
Total Staff	5

Active Outdoors was established to provide programs that promote a healthy outdoors lifestyle. All programs under "Active Outdoors" are grant funded or created through partnerships with local and/or state agencies. The Environmental Science Day Camp (ESDC) is a part of the program and is offered at Yucaipa and Mojave Narrows Regional Parks. ESDC takes place during the traditional school year, Monday through Friday, and follows the California State 4th & 5th grade science curriculum for wildlife, botany and geology. Each student attends the program with their class for a full day of learning, exploration, and hiking. Other programs in addition to the Environmental Science Day Camp include the Junior Fishing Workshops and Derby, and Regional Park Unleashed.

2012-13 RECOMMENDED BUDGET



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2010-11 Final	2011-12 Adopted	2011-12 Modified	2012-13 Recommended					
Regular	0	0	0	0					
Limited Term	10	6	6	5					
Total	10	6	6	5					
Staffing Expenses	\$59,561	\$47,445	\$47,445	\$42,899					

ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Regional Parks
FUND: Enterprise Funds - Consolidated

BUDGET UNIT: Various
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	69,787	69,481	59,561	30,063	47,445	42,899	(4,546)
Operating Expenses	123,426	190,631	74,681	30,175	93,860	51,199	(42,661)
Contingencies	0	0	0	0	0	5,000	5,000
Total Exp Authority	193,213	260,112	134,242	60,238	141,305	99,098	(42,207)
Reimbursements	0	0	(191)	0	0	0	0
Total Appropriation	193,213	260,112	134,051	60,238	141,305	99,098	(42,207)
Depreciation	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	193,213	260,112	134,051	60,238	141,305	99,098	(42,207)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	288,887	176,288	134,291	58,960	85,000	40,000	(45,000)
Total Revenue	288,887	176,288	134,291	58,960	85,000	40,000	(45,000)
Operating Transfers In	0	0	0	0	0	45,000	45,000
Total Financing Sources	288,887	176,288	134,291	58,960	85,000	85,000	0
Rev Over/(Under) Exp	95,674	(83,824)	240	(1,278)	(56,305)	(14,098)	42,207
				Budgeted Staffing	6	5	(1)
Fixed Assets							
Capital Expenditures	0	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Staffing expenses are decreasing by approximately \$4,500 due to the deletion of 1 Public Service Employee position in the Active Outdoors program. Operating expenses are decreasing primarily because of the discontinuance of department-operated snack bars at Glen Helen and Mojave Narrows Regional Parks. The Glen Helen Park snack bar is now operated and managed by a Board-approved private contractor; whereas, the snack bar operation at Mojave Narrows Park is discontinued indefinitely. A contingency provision has been established in the Active Outdoors budget for unanticipated program expenses. The revenue budgets have been adjusted to reflect receipts for the Active Outdoors program and the Lake Gregory snack bar operation.



DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Revenue Over/(Under) Exp	Staffing
<u>Enterprise Funds</u>				
Snack Bars	35,642	35,000	(642)	1
Active Outdoors	63,456	50,000	(13,456)	4
Total Enterprise Funds	99,098	85,000	(14,098)	5

Snack Bars includes staffing expenses of \$8,852 which funds 1 budgeted position (Public Service Employee) to operate the Boathouse snack bar at Lake Gregory Regional Park. Operating expenses of \$26,790 represents the cost of pre-packaged food/snack items to be sold at the snack bar. Departmental revenue of \$35,000 is derived through the resale of snack bar items to the public at Lake Gregory Regional Park.

Active Outdoors includes staffing expenses of \$34,047 which funds 4 budgeted Public Service Employee positions that will operate the Environmental Science Day Camp and other programs such as Junior Fishing Workshop, Active Outdoors Expo and Regional Parks Unleashed. Operating expenses of \$24,409 will primarily fund services and supplies for use in the Environmental Science Day Camp program, as well as fishing poles, equipment and supplies for the Junior Fishing Workshop. Operating expenses also include costs of supplies, awards, and printing materials for all programs within the Active Outdoors program. Contingencies of \$5,000 represents funds set aside as a precaution against unexpected expenditures within the Active Outdoors programs. Departmental revenue of \$50,000 includes an operating transfer in from the Park Maintenance/Development fund (\$45,000), as well as vendor fees and participation fees collected for program events associated with the Junior Fishing Workshop and Active Outdoors Expo (\$5,000).

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing changes for 2012-13 represent the deletion of 1 vacant Public Service Employee position in the Active Outdoors program to minimize program expenses. There is no adverse program impact from this deletion.

2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Active Outdoors	0	4	4	4	0	0	4
Snack Bars	0	1	1	1	0	0	1
Total	0	5	5	5	0	0	5

Active Outdoors		Snack Bars	
Classification		Classification	
4 Public Service Employee		1 Public Service Employee	
4 Total		1 Total	

